

# GeFONSI Account Activity

**Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND**

IRIS Fund No.: 3224

GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2017	\$31,605,569.71		-0.0000552240	(\$1,752.90)	\$134,318.96
5/2/2017	\$31,665,003.68		0.0001735302	\$5,518.14	\$139,837.10
5/3/2017	\$30,738,507.97	\$0.00	-0.0001998357	(\$6,170.60)	\$133,666.50
5/4/2017	\$30,899,375.95		-0.0000626953	(\$1,945.63)	\$131,720.87
5/5/2017	\$30,971,621.73		0.0000712838	\$2,217.16	\$133,938.03
5/6/2017	\$30,971,621.73		0.0000000000	\$0.00	\$133,938.03
5/7/2017	\$30,971,621.73		0.0000000000	\$0.00	\$133,938.03
5/8/2017	\$31,163,545.30		-0.0000651263	(\$2,038.29)	\$131,899.74
5/9/2017	\$31,216,497.91		-0.0000900350	(\$2,822.45)	\$129,077.29
5/10/2017	\$31,393,700.59		0.0000137810	\$434.42	\$129,511.71
5/11/2017	\$30,976,667.68		0.0001315614	\$4,092.37	\$133,604.08
5/12/2017	\$30,998,831.86		0.0004551197	\$14,168.98	\$147,773.06
5/13/2017	\$30,998,831.86		0.0000000000	\$0.00	\$147,773.06
5/14/2017	\$30,998,831.86		0.0000000000	\$0.00	\$147,773.06
5/15/2017	\$31,379,858.25		-0.0000035719	(\$112.61)	\$147,660.45
5/16/2017	\$31,453,376.15		0.0000437573	\$1,382.78	\$149,043.23
5/17/2017	\$30,683,428.86		0.0004568196	\$14,084.88	\$163,128.11
5/18/2017	\$30,781,292.66		-0.0001319685	(\$4,083.69)	\$159,044.42
5/19/2017	\$30,899,292.80		0.0000089405	\$277.68	\$159,322.10
5/20/2017	\$30,899,292.80		0.0000000000	\$0.00	\$159,322.10
5/21/2017	\$30,899,292.80		0.0000000000	\$0.00	\$159,322.10
5/22/2017	\$31,138,232.85		0.0000162924	\$509.91	\$159,832.01
5/23/2017	\$31,128,149.72		-0.0001385525	(\$4,335.03)	\$155,496.98
5/24/2017	\$31,302,507.33		0.0000996987	\$3,136.32	\$158,633.30
5/25/2017	\$31,085,697.89		-0.0000017692	(\$55.28)	\$158,578.02
5/26/2017	\$31,207,488.40		0.0001498696	\$4,700.82	\$163,278.84
5/27/2017	\$31,207,488.40		0.0000000000	\$0.00	\$163,278.84
5/28/2017	\$31,207,488.40		0.0000000000	\$0.00	\$163,278.84
5/29/2017	\$31,207,488.40		0.0000000000	\$0.00	\$163,278.84
5/30/2017	\$31,588,780.58		0.0001382928	\$4,391.08	\$167,669.92
5/31/2017	\$30,628,210.10		0.0000373301	\$1,149.61	\$168,819.53

**Monthly Account Totals:** **\$0.00** **\$32,747.67**

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